

West Valley City  
CITY

June 30, 2005  
FISCAL YEAR ENDING

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Valley City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated May 4, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22.);

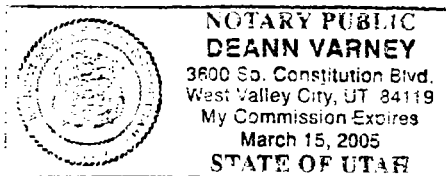
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 4, 2004 for all budgetary funds.

Signed: \_\_\_\_\_

(Budget Officer)

Subscribed and sworn to this 26<sup>th</sup> day of May, 2004.



Deann Varney  
Notary Public

West Valley City  
Governmental Unit

2004-2005  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	10,265,159	10,451,900	11,671,492
3120	Prior Years Taxes - Delinquent	477,660	258,000	410,000
3130	General Sales & Use Taxes	14,307,325	15,510,000	15,892,680
3140	Franchise Taxes	5,807,978	5,895,347	6,614,888
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	1,287,885	1,278,000	1,283,729
3190	Penalties & Interest on Delinquent Taxes			
	Westridge Amphitheater	0	130,000	130,000
	Special Improvement Districts	659,296	667,333	667,333
	Flyover Tax	340,881	250,000	255,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	3,447,249	2,451,500	3,034,525
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment Permits			
	Subdivision Fees			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
	Disproportionate Service			
3300	<b>INTERGOVERNMENTAL REVENUE (other)</b>			
3310	Federal Grants (CDBG)			
	Forfeited Assets	24,664	55,237	0
	Weed & Seed	79,901	0	0
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
	COPS Universal	122,822	0	0
3350	Environmental	1,700	0	0
3356	Class B Road Fund Allotment			
3358	Liquor Fund Allotment	0	63,000	87,000
3370	Grants from Local Units:			

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GENERAL FUND REVENUES

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditors Fees			
3417	Surveyors Fees			
3418	Treasurers Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Constable Fees			
3430	Civil Penalties	75,398	0	0
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Excavation Permits	0	60,000	60,000
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Fire Prevention/Haz Mat Fee	61,610	146,000	190,000
3445	Code Enforcement	8,319	0	0
	Unclaimed Cash	6,878	0	0
	Paramedic Fee	311,895	150,000	250,000
	Harman Home Maintenance	24,000	33,000	24,000
3490	Medical Training: Fee	0	44,954	0
	Bond Interest	174,606	427,000	0
	Traffic Fines	3,175,289	3,264,680	3,478,452
	Domestic Violence Probation Fees	0	15,000	4,728
3500	<b>FINES AND FORFEITURES</b>	91,501	117,000	250,966
	ACE Abatement	0	62,000	110,500
	Police Reports	45,763	50,000	55,000
	DEA Reimbursement	0	42,276	64,000
	Indigent Defense	42,468	10,000	4,000
	Court Constable	-16,774	65,000	0
3600	<b>MISCELLANEOUS REVENUE</b>	1,614,452	676,933	267,274
3610	Interest Earnings	473,229	667,700	384,175
3620	Housing Authority Rent	30,000	30,000	30,000
3640	Redevelopment Agency Rent	25,000	25,000	25,000
	Court Rent	177,637	349,998	357,528
	Land Sales	1,847,387	1,118,000	913,200
3680	Other Financing - Sources	4,647,000	6,231,948	0
	Court Maintenance	25,862	17,000	17,000
	Values Improvement Program	333,349	250,000	0
	Harman Home	466,977	0	0

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## GENERAL FUND REVENUES

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	Victim Services	6,791	63,000	21,161
	Small Claims Fees	65,649	66,000	69,804
	Surface Transportation	0	235,000	195,000
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfers from: Fire Impact Fees	50,000	36,500	38,500
3820	Transfers from: Sanitation	363,000	363,000	369,500
	Transfers from: Storm Water	600,000	300,000	320,000
	Transfers from: Building Authority	0	0	250,352
	Transfers from: Storm Water	0	218,134	0
	Transfers from: RDA	283,856	486,510	714,162
	Transfers from: Stonebridge	0	724,953	748,255
	Transfers from: E-Center	132,847	227,738	434,588
	Transfers from: CIP	0	100,000	735,534
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class C Road Fund Bal. To be Appropri	3,717,756	4,685,226	3,572,000
	Gain on Sold Asset	43,395	0	0
3890	Beg. General Fund Bal. To be Appropriated	0	4,989,225	1,923,204
	<b>TOTAL REVENUES</b>	<b>55,717,660</b>	<b>63,359,192</b>	<b>55,922,530</b>

West Valley City  
Governmental Unit

2004-2005  
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GENERAL FUND EXPENDITURES

Account Number	Sources of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	397,899	485,983	450,447
4112	Legislative Committees & Special Bodies			
4113				
4120	Community and Media Relations	421,610	411,374	353,137
4121	Central Services	792,759	782,081	791,081
4122	Communications	114,123	125,834	92,423
4123				
4124	Justice Court	1,427,952	1,519,203	1,600,702
4130	Executive & Central Staff Agencies			
4131	Executive	530,270	261,446	374,179
4132	Boards & Commissions			
4133	Central Purchasing	102,988	84,475	69,383
4134	Human Resources	414,769	351,686	284,082
4135	Budgeting	181,664	185,877	204,339
4136	Mgt. Information Services	1,138,012	1,040,504	1,153,645
4137	Accounting	365,505	364,046	370,597
4140	Finance Administration	231,709	358,778	346,573
4141	Business License	68,610	72,770	76,036
4142	Traffic School			
4143	Treasurer	219,467	236,030	244,748
4144	Recorder	213,310	208,726	213,757
4145	Attorney	1,924,224	2,326,430	2,254,059
4146	Historical Society	-33,329	1,150	1,150
4147	Assessor			
4150	Non-Departmental	10,540,844	1,062,837	331,833
4160	General Government Buildings			
4170	Elections	0	75,000	75,000
4180	Planning & Zoning			
4190	Education & Community Promotion			
	Youth City Council	113,498	2,600	2,600
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	14,493,379	15,933,391	16,938,009
4220	Fire Department	6,896,933	7,451,936	7,488,468
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	569,397	637,441	686,854
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Sources of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaryes			
	Public Works Administration	667,738	562,387	467,746
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	588,593	777,802	792,857
4415	Sidewalk Construction			
4420	Sanitation			
4430	Engineering	408,393	570,580	634,142
4440	Fleet Maintenance	10,329	516	-1,832
	Public Facilities	1,045,484	946,442	839,141
	Clean & Beautiful			
	Street Lights	0	916,662	770,745
4500	<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>			
4510	Parks & Recreation Administration	343,991	462,959	301,808
4540	Park Maintenance	791,570	792,393	830,927
4560	Recreation	89,780	16,557	12,673
4580	Arts Council	53,962	75,758	38,277
4590	Harman Home Operations	614,738	151,591	147,931
	Promotions and Events	40	79,148	0
	Board of Adjustments	1,361	3,764	3,764
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>	468,147	386,893	319,596
4610	Planning Commission	7,885	8,476	8,476
4620	Building Inspection	542,381	587,931	698,994
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	73,485	24,904	0
4660	Economic Development			
	Planning & Zoning	522,192	532,936	586,000
4700	<b>DEBT SERVICE</b>	2,543,530	10,036,021	4,211,349
4710	Principal and Interest			
	Westridge Amphitheater	1,202,270	315,559	0
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: CIP (Capital Replacement)	855,174	768,174	0
4820	Transfer to: - (Arena)	600,000	1,156,646	1,789,885
	Transfer to: RDA	15,038	15,038	15,038
	Transfer to: West Ridge	340,338	518,825	445,188
	Transfer to: Fitness Center	1,838,309	1,954,253	2,216,758
	Transfer to: Bldg. Auth. (Station 75)	66,389	460,138	456,538
	Transfer to: Building Authority (Series 93)	736,076	784,610	787,038
	Transfer to: Bldg. Auth. (Station 74)	240,076	248,576	247,326
	Transfer to: Housing Authority	5,146	0	0
	Transfer to: RDA	6,664	0	0
	Transfer to: Sanitation	640	0	0

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## GENERAL FUND EXPENDITURES

Account Number	Sources of Expenditure	Prior Year Actual Expenditures 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	Transfer to: Family Fitness Center	10,456	0	0
	Transfer to: West Ridge	4,500	0	0
	Transfer to: Stonebridge	738	0	735,703
	Transfer to: Cultural Center	500,000	1,483,592	591,360
4830	Contribution to:			
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	3,530,098	4,685,226	3,572,000
	Forfeited Assets	27,121	55,237	0
4900	MISCELLANEOUS	2,387	0	0
4910	Judgements & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>59,880,612</b>	<b>63,359,192</b>	<b>65,922,530</b>



West Valley City  
Governmental Unit2004-2005  
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## SPECIAL REVENUE FUND

Form 1

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0	0	0
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	0	0	0

## SPECIAL REVENUE FUND (Fitness Center Fund)

Form 1

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	1,589,277	2,025,159	1,807,010
	<b>OTHER SOURCES: General Fund</b>			
	Transfer from: General Fund	1,848,765	1,954,253	2,216,758
	Transfer from: PD Impact Fees	30,000	30,000	30,000
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,478,042	4,009,412	4,053,768
	<b>EXPENDITURES:</b>	2,305,365	2,395,750	2,443,842
	<b>OTHER USES:</b>			
	Transfer to: Building Authority	30,000	30,000	30,000
	Transfer to: Bldg Auth. (Debt Service)	1,580,282	1,583,662	1,579,928
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	3,915,627	4,009,412	4,053,768



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SPECIAL REVENUE FUND (Hale Centre Theatre)

Form 1

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	791,227	725,560	730,060
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	791,227	725,560	730,060
	<b>EXPENDITURES:</b>	19,404	52,768	52,768
	<b>OTHER USES: Building Authority</b>			
	Transfer to: Building Auth. (Debt Service)	672,542	672,792	677,292
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	691,946	725,560	730,060

SPECIAL REVENUE FUND (Arena Fund)

Form 1

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	3,752,297	4,500,228	4,057,600
	<b>OTHER SOURCES: General Fund</b>			
	Transfer from: General Fund	734,381	1,001,646	1,789,885
	Usage of beginning fund balance	0	-102	0
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,486,678	5,501,772	5,847,485
	<b>EXPENDITURES:</b>	2,806,101	3,237,130	3,112,043
	<b>OTHER USES: Building Authority</b>			
	Transfer to: Building Authority (Refinance)	1,103,448	1,836,904	2,100,854
	Transfer to: General Fund (Debt Service)	0	227,738	434,588
	Transfer to: Bldg.Auth.(Capital Replacement)	0	200,000	200,000
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	3,909,549	5,501,772	5,847,485

West Valley City  
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SPECIAL REVENUE FUND (Building Authority Fund)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>Revenues:</b>	76,832	0	0
	Interest	2,499,270	2,499,270	2,499,270
	<b>Other Sources:</b>			
	Bond	5,249,838	0	0
	<b>Transfer From:</b>			
	Usage of Beginning Fund Balance	0	26,391	250,352
	Transfer from: General Fund	1,435,867	1,493,324	1,490,902
	Transfer from: West Ridge	0	523,074	503,188
	Transfer from: Hale Centre Theatre	672,542	672,792	677,292
	Transfer from: Arena	1,127,604	2,036,904	2,300,854
	Transfer from: Fitness Center	30,000	1,611,126	1,609,926
	Transfer from: RDA	1,580,262	178,375	0
	<b>TOTAL REVENUES &amp; OTHER SOURCES:</b>	12,672,215	9,041,256	9,331,784
	<b>EXPENDITURES:</b>			
	Capital Reserve	0	0	280,000
	Debt Service	12,913,754	6,541,986	6,302,162
	Crossover Refinance	0	2,499,270	2,499,270
	<b>OTHER USES:</b>			
	Transfer to: General Fund			250,352
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	12,913,754	9,041,256	9,331,784

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SPECIAL REVENUE FUND (Housing Authority)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	3,238,793	3,795,496	3,363,500
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,238,793	3,795,496	3,363,500
	<b>EXPENDITURES:</b>	3,251,776	3,795,496	3,363,500
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	3,251,776	3,795,496	3,363,500

SPECIAL REVENUE FUND (Sanitation Fund)

Form 1

Account Number	Sources of Revenue	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	3,093,379	3,110,214	3,142,000
	<b>OTHER SOURCES: General Fund</b>			
	Transfer from: General Fund			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	3,093,379	3,110,214	3,142,000
	<b>EXPENDITURES:</b>	2,658,803	2,747,214	2,772,500
	<b>OTHER USES: Transfer to: CIP</b>			
	Transfer to: General Fund	0	363,000	369,500
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	2,658,803	3,110,214	3,142,000

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SPECIAL REVENUE FUND (Road Impact Fees)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	631,982	357,108	350,000
	<b>OTHER SOURCES:</b>			
	Transfer from: Interest	6,526	0	0
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	638,508	357,108	350,000
	<b>EXPENDITURES:</b>	1,392,784	357,108	350,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	1,392,784	357,108	350,000

SPECIAL REVENUE FUND (Park Impact Fees)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	345,259	340,000	340,000
	<b>OTHER SOURCES: General Fund</b>			
	Transfer from: Interest	5,339	0	0
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	350,598	340,000	340,000
	<b>EXPENDITURES:</b>	127,891	340,000	340,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	127,891	340,000	340,000

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SPECIAL REVENUE FUND (Fire Impact Fees)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	113,273	36,500	36,500
	<b>OTHER SOURCES:</b>			
	Transfer from: Interest	2,352	0	0
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	115,625	36,500	36,500
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to: General Fund (Debt Service)	50,000	36,500	36,500
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	50,000	36,500	36,500

SPECIAL REVENUE FUND (Police Impact Fees)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	90,090	31,300	31,300
	<b>OTHER SOURCES:</b>			
	Transfer from: Interest	1,097	0	0
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	91,187	31,300	31,300
	<b>EXPENDITURES:</b>			
	Public Safety Building	0	1,300	1,300
	<b>OTHER USES:</b>			
	Transfer to: Fitness Center Sub. Station	30,000	30,000	30,000
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	30,000	31,300	31,300

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SPECIAL REVENUE FUND (Flood Impact Fees)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	249,229	250,000	250,000
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance	0	88,400	0
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	249,229	338,400	250,000
	<b>EXPENDITURES:</b>	337,850	338,400	250,000
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	337,850	338,400	250,000

SPECIAL REVENUE FUND (Storm Water Utility Fund)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	2,963,642	2,697,036	2,788,000
	Interest Earnings	0	10,000	0
	<b>OTHER SOURCES: General Fund</b>			
	Transfer from:			
	Usage of beginning fund balance	0	765,953	0
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	2,963,642	3,472,989	2,788,000
	<b>EXPENDITURES:</b>	2,239,758	2,944,855	2,468,000
	<b>OTHER USES: Transfer to GF/DS</b>	0	218,134	0
	Transfer to: General Fund	600,000	310,000	320,000
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	2,839,758	3,472,989	2,788,000



West Valley City  
Governmental Unit

2004-2005  
Fiscal Year

SPECIAL REVENUE FUND (Cultural Center)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>	7,320	602,000	390,000
	<b>OTHER SOURCES:</b>			
	Transfer from: General Fund	0	185,152	591,360
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	7,320	787,152	981,360
	<b>EXPENDITURES:</b>	6,730	787,152	981,360
	<b>OTHER USES: Transfer to: CIP</b>			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	6,730	787,152	981,360

SPECIAL REVENUE FUND (Grants Fund)

Form 1

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>			
	Other Grants	0	200,000	200,000
	CDBG Grants	968,670	2,652,318	1,221,000
	Community Development Grants (other)	3,820,560	3,625,839	951,902
	Pedestrian Safety Grant	5,452	10,250	0
	<b>OTHER SOURCES:</b>			
	Interest	464	0	0
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	4,795,146	6,488,407	2,372,902
	<b>EXPENDITURES:</b>	4,792,516	6,488,407	2,372,902
	<b>OTHER USES:</b>			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	4,792,516	6,488,407	2,372,902

West Valley City  
Governmental Unit

2004-2005  
Fiscal Year

CAPITAL PROJECTS FUND

Form 4

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>			
	Transfers from General Fund	1,055,327	768,174	0
	Interest Income	12,215	0	0
	Other Additions	72,261	0	0
	<b>TOTAL REVENUE</b>	1,139,803	768,174	0
	<b>Beginning Fund Balance</b>	5,275,480	4,616,765	3,658,711
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	6,415,283	5,384,939	3,658,711
	<b>EXPENDITURES:</b>			
	Transfers Out to G.F.	0	0	735,534
	Projects	1,798,518	1,726,228	0
	<b>TOTAL EXPENDITURES</b>	1,798,518	1,726,228	735,534
	<b>Ending Fund Balance</b>	4,616,765	3,658,711	2,923,177

OTHER FUNDS

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	<b>Beginning fund balance to be appropriated</b>			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

West Valley City  
Governmental Unit

2004-2005  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (West Ridge Golf Course)

Form 3

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,186,740	1,264,250	1,125,500
	Interest Earned			
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>1,186,740</b>	<b>1,264,250</b>	<b>1,125,500</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	558,888	594,575	552,417
	Cost of Goods Sold	67,206	85,000	55,000
	Material and Supplies	310,531	373,466	268,083
	Depreciation	189,583	175,000	117,000
	Other - Snack Bar Pro-Shop	89,703	75,000	75,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>1,215,911</b>	<b>1,303,041</b>	<b>1,067,500</b>
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS: Misc.</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	370,655	518,825	445,188
	Contributions from: Fund Balance		43,040	
	Operating transfers to:			
	Building Authority (Bond Pmt)	-169,443	-523,074	-503,188
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>172,041</b>	<b>0</b>	<b>0</b>

Note: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

West Valley City  
Governmental Unit

2004-2005  
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (Stonebridge Golf Course)

Form 3

Account Number	Description	Prior Year Actual Revenue 2002-2003	Current Year Estimate 2003-2004	Ensuing Year Approved Budget Appropriation 2004-2005
	<b>OPERATING REVENUE:</b>			
	Charges for Services	1,743,432	1,784,000	1,652,513
	Interest Earned	29,293	0	0
	Other: Fund Balance	0	8,513	0
	<b>TOTAL OPERATING REVENUE</b>	<b>1,772,725</b>	<b>1,792,513</b>	<b>1,652,513</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	705,663	721,701	643,457
	Cost of Goods Sold	130,302	100,000	90,000
	Material and Supplies	660,304	499,772	423,504
	Depreciation	387,093	395,000	383,000
	Other - Snack Bar Pro-Shop	124,596	105,000	100,000
	<b>TOTAL OPERATING EXPENSES</b>	<b>2,007,958</b>	<b>1,821,473</b>	<b>1,639,961</b>
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES)</b>			
	<b>AND TRANSFERS: Misc.</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund	0	0	735,703
	Contributions from:			
	Operating transfers to: General Fund (DS)	-605,782	-724,953	-748,255
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>-841,015</b>	<b>-753,913</b>	<b>0</b>

Note: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditors Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

**WEST VALLEY CITY CORP.**
**Ledger of Transfers**
**Budget Year 2004-2005**

Page Reference	Account Number	Description	Debit (IN)	Credit (OUT)
P.5 & 6	10-400910-4151	Transfers out from General Fund (Non-Dept.)		5,793,932
P.8	25-400920-7621	Transfers into E-Center (Arena)	1,789,885	
P.14	37-400920-4142	Transfers into Cultural Center	591,360	
RDA-1	22-400920-6071	Transfers into RDA	15,038	
P.7	21-400920-7640	Transfers into Fitness Center (P.T.)	2,216,758	
P.16	55-400920-7613	Transfers into West Ridge	445,188	
P.17	57-400920-7613	Transfers into Stonebridge	735,703	
		<b>TOTAL</b>	<u>5,793,932</u>	<u>5,793,932</u>
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (City Hall Bond)		787,038
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (Station 74)		247,326
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (Station 75/Shop)		456,538
P.9	24-400920-9710	Transfers into Bldg. Auth. (Series 93)	787,038	
P.9	24-400920-9710	Transfers into Bldg. Auth. (Station 74)	247,326	
P.9	24-400920-9710	Transfers into Bldg. Auth. (Station 75)	456,538	
		<b>TOTAL</b>	<u>1,490,902</u>	<u>1,490,902</u>
P.7	21-400910-7640	Transfers out from Fitness Center (B.A.)		30,000
P.7	21-400910-7641	Transfers out from Fitness Center (B.A.)		1,579,926
P.9	24-400920-9710	Transfers into B.A. (Capital Reserve)	30,000	
P.9	24-400920-9710	Transfers into B.A. (Bond)	1,579,926	
		<b>TOTAL</b>	<u>1,609,926</u>	<u>1,609,926</u>
RDA-1	22-400910-6069	Transfers out from RDA (D.S./GF)		535,860
RDA-1	22-400910-6069	Transfers out from RDA (D.S./GF)		178,302
P.3	10-400920-4560	Transfers into DS/GF	178,302	
P.3	10-400920-4560	Transfers into DS/GF	535,860	
		<b>TOTAL</b>	<u>714,162</u>	<u>714,162</u>
P.8	23-400910-7631	Transfers out from Hale Centre Theatre (B.A.)		677,292
P.9	24-400920-9710	Transfers into B.A. (Bond)	627,292	
P.9	24-400920-9710	Transfers into B.A. (Capital Reserve)	50,000	
		<b>TOTAL</b>	<u>677,292</u>	<u>677,292</u>
P.9	24-400910-9710	Transfers out from B.A.		250,352
P.3	10-400920-4151	Transfers into G.F.	250,352	
		<b>TOTAL</b>	<u>250,352</u>	<u>250,352</u>
P.8	25-400910-7621	Transfers out from E-Center to D.S./GF (Equip)		434,588
P.8	25-400910-7621	Transfers out from E-Center to B.A. (Capital Reserve)		200,000
P.8	25-400910-7621	Transfers out from E-Center to B.A.		2,100,854
P.9	24-400920-9710	Transfers into BA	200,000	
P.9	24-400920-9740	Transfers into BA	2,100,854	
P.3	10-400920-4560	Transfers into D.S./GF (Bond)	434,588	
		<b>TOTAL</b>	<u>2,735,442</u>	<u>2,735,442</u>

**WEST VALLEY CITY CORP.**
**Ledger of Transfers**
**Budget Year 2004-2005**

Page Reference	Account Number	Description	Debit (IN)	Credit (OUT)
P.10	27-400910-7560	Transfers from Sanitation to GF (Clean & Beautiful)		363,000
P.10	27-400910-7560	Transfers from Sanitation to D.S./GF (PW Phone System)		6,500
P.3	10-400920-4151	Transfers into Non-Dept.	363,000	
P.3	10-400920-4560	Transfers into DS/GF	6,500	
		<b>TOTAL</b>	<b>369,500</b>	<b>369,500</b>
P.12	33-400910-6680	Transfers from Fire Impact		36,500
P.3	10-400920-4560	Transfers into D.S./G.F. (Station 74)	36,500	
		<b>TOTAL</b>	<b>36,500</b>	<b>36,500</b>
P.12	34-400910-6580	Transfers from Police Impact to FFC (Sub Station)		30,000
P.7	21-400920-7641	Transfers into Family Fitness Center	30,000	
		<b>TOTAL</b>	<b>30,000</b>	<b>30,000</b>
P.13	36-400910-7533	Transfers from Storm Water Util. to GF for Admin. Services		320,000
P.3	10-400920-4151	Transfers into Don-Departmental	320,000	
		<b>TOTAL</b>	<b>320,000</b>	<b>320,000</b>
P.15	45-400910-9610	Transfers out from CIP		735,534
P.3	10-400920-4151	Transfers into GF/Non-Dept.	735,534	
		<b>TOTAL</b>	<b>735,534</b>	<b>735,534</b>
P.16	55-400910-7613	Transfers out from West Ridge to B.A.		503,188
P.9	24-400920-9710	Transfers into BA	503,188	
		<b>TOTAL</b>	<b>503,188</b>	<b>503,188</b>
P.17	57-400910-7613	Transfers out from Stonebridge to D.S./GF		748,255
P.3	10-400920-4560	Transfers into DS/GF.	748,255	
		<b>TOTAL</b>	<b>748,255</b>	<b>748,255</b>



**WEST VALLEY CITY CORP.****Ledger of Transfers****Budget Year 2004-2005**

Page Reference	Account Number	Description	Debit (IN)	Credit (OUT)
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P.8	25-400920-7621	Transfers into E-Center (Arena)	1,789,885	
P.14	37-400920-4142	Transfers into Cultural Center	591,360	
RDA-1	22-400920-6071	Transfers into RDA	15,038	
P.7	21-400920-7640	Transfers into Fitness Center (P.T.)	2,216,758	
P.16	55-400920-7613	Transfers into West Ridge	445,188	
P.17	57-400920-7613	Transfers into Stonebridge	735,703	
		<b>TOTAL</b>	<b>5,793,932</b>	<b>5,793,932</b>
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (City Hall Bond)		787,038
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (Station 74)		247,326
P.5	10-400910-4560	Transfers out from DS/GF to Bldg. Auth. (Station 75/Shop)		456,538
P.9	24-400920-9710	Transfers into Bldg. Auth. (Series 93)	787,038	
P.9	24-400920-9710	Transfers into Bldg. Auth. (Station 74)	247,326	
P.9	24-400920-9710	Transfers into Bldg. Auth. (Station 75)	456,538	
		<b>TOTAL</b>	<b>1,490,902</b>	<b>1,490,902</b>
P.7	21-400910-7640	Transfers out from Fitness Center (B.A.)		30,000
P.7	21-400910-7641	Transfers out from Fitness Center (B.A.)		1,579,926
P.9	24-400920-9710	Transfers into B.A. (Capital Reserve)	30,000	
P.9	24-400920-9710	Transfers into B.A. (Bond)	1,579,926	
		<b>TOTAL</b>	<b>1,609,926</b>	<b>1,609,926</b>
RDA-1	22-400910-6069	Transfers out from RDA (D.S./GF)		535,860
RDA-1	22-400910-6069	Transfers out from RDA (D.S./GF)		178,302
P.3	10-400920-4560	Transfers into DS/GF	178,302	
P.3	10-400920-4560	Transfers into DS/GF	535,860	
		<b>TOTAL</b>	<b>714,162</b>	<b>714,162</b>
P.8	23-400910-7631	Transfers out from Hale Centre Theatre (B.A.)		677,292
P.9	24-400920-9710	Transfers into B.A. (Bond)	627,292	
P.9	24-400920-9710	Transfers into B.A. (Capital Reserve)	50,000	
		<b>TOTAL</b>	<b>677,292</b>	<b>677,292</b>
P.9	24-400910-9710	Transfers out from B.A.		250,352
P.3	10-400920-4151	Transfers into G.F.	250,352	
		<b>TOTAL</b>	<b>250,352</b>	<b>250,352</b>
P.8	25-400910-7621	Transfers out from E-Center to D.S./GF (Equip)		434,588
P.8	25-400910-7621	Transfers out from E-Center to B.A. (Capital Reserve)		200,000
P.8	25-400910-7621	Transfers out from E-Center to B.A.		2,100,854
P.9	24-400920-9710	Transfers into BA	200,000	
P.9	24-400920-9740	Transfers into BA	2,100,854	
P.3	10-400920-4560	Transfers into D.S./GF (Bond)	434,588	
		<b>TOTAL</b>	<b>2,735,442</b>	<b>2,735,442</b>

**WEST VALLEY CITY CORP.****Ledger of Transfers****Budget Year 2004-2005**

Page Reference	Account Number	Description	Debit (IN)	Credit (OUT)
P.10	27-400910-7560	Transfers from Sanitation to GF (Clean & Beautiful)		363,000
P.10	27-400910-7560	Transfers from Sanitation to D.S./GF (PW Phone System)		6,500
P.3	10-400920-4151	Transfers into Non-Dept.	363,000	
P.3	10-400920-4560	Transfers into DS/GF	6,500	
		<b>TOTAL</b>	<u>369,500</u>	<u>369,500</u>
P.12	33-400910-6680	Transfers from Fire Impact		36,500
P.3	10-400920-4560	Transfers into D.S./G.F. (Station 74)	36,500	
		<b>TOTAL</b>	<u>36,500</u>	<u>36,500</u>
P.12	34-400910-6580	Transfers from Police Impact to FFC (Sub Station)		30,000
P.7	21-400920-7641	Transfers into Family Fitness Center	30,000	
		<b>TOTAL</b>	<u>30,000</u>	<u>30,000</u>
P.13	36-400910-7533	Transfers from Storm Water Util. to GF for Admin. Services		320,000
P.3	10-400920-4151	Transfers into Don-Departmental	320,000	
		<b>TOTAL</b>	<u>320,000</u>	<u>320,000</u>
P.15	45-400910-9610	Transfers out from CIP		735,534
P.3	10-400920-4151	Transfers into GF/Non-Dept.	735,534	
		<b>TOTAL</b>	<u>735,534</u>	<u>735,534</u>
P.16	55-400910-7613	Transfers out from West Ridge to B.A.		503,188
P.9	24-400920-9710	Transfers into BA	503,188	
		<b>TOTAL</b>	<u>503,188</u>	<u>503,188</u>
P.17	57-400910-7613	Transfers out from Stonebridge to D.S./GF		748,255
P.3	10-400920-4560	Transfers into DS/GF.	748,255	
		<b>TOTAL</b>	<u>748,255</u>	<u>748,255</u>